

Commonwealth of Massachusetts
Department of Telecommunications and Energy
Fitchburg Gas and Electric Light Company
Docket Nos. D.T.E. 02-24/25
Responses to the Department's Fifth Set of Information Requests

Request No. DTE 5-11 (Electric):

Refer to Sch. MHC-1 (Electric) at 2. Does row 17, "Pretax Utility Operating Income," represent an over-collection of the expenses for each of the columns under "LESS"? For each column, please provide a complete explanation of the reasons why an over-collection would exist.

Response:

Schedule MHC-1 (Electric) at 2, row 17, "Pretax Utility Operating Income," does not represent an over-collection of the expenses for each of the columns under "LESS".

Specifically, Schedule MHC-1 (Electric) is an income statement. As such, the above-referenced amounts represent the pre-tax allowed return on assets recovered via certain cost recovery mechanisms (or, in the case of Energy Efficiency, recognition of "shared savings incentive"), inclusive of interest. These amounts are not indicative of over- or undercollections.

Person Responsible: Mark H. Collin